

**Drinking Water SRF Program Information
for the State of Nebraska**

| Federal and State Investment | | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|---|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Data Entered by EPA | | | | | | | | | |
| Federal Grants (Dollars) | | | | | | | | | |
| 1 | Date of Last Award in the Year | - | 7/2/1998 | 9/1/1999 | 9/7/2000 | 5/14/2001 | 9/26/2002 | 8/7/2003 | - |
| 2 | Total Annual Federal Grants | \$0 | \$12,824,000 | \$7,121,300 | \$7,463,800 | \$15,546,126 | \$8,052,500 | \$16,307,200 | \$0 |
| 3 | *Cumulative Federal Grants | \$0 | \$12,824,000 | \$19,945,300 | \$27,409,100 | \$42,955,226 | \$51,007,726 | \$67,314,926 | \$67,314,926 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 8 | First Quarter Outlays | \$0 | \$0 | \$655,985 | \$1,064,508 | \$3,417,612 | \$1,875,867 | \$3,178,418 | \$2,690,078 |
| 9 | Second Quarter Outlays | \$0 | \$0 | \$250,188 | \$1,483,258 | \$3,867,047 | \$1,839,471 | \$1,694,342 | \$1,062,799 |
| 10 | Third Quarter Outlays | \$0 | \$0 | \$237,327 | \$2,891,507 | \$3,446,167 | \$1,791,414 | \$1,160,029 | \$6,721,006 |
| 11 | Fourth Quarter Outlays | \$0 | \$15,523 | \$4,009,537 | \$2,745,738 | \$2,851,545 | \$1,459,126 | \$1,928,013 | \$5,388,387 |
| 12 | *Total Annual Outlays | \$0 | \$15,523 | \$5,153,037 | \$8,185,011 | \$13,582,371 | \$6,965,878 | \$7,960,802 | \$15,862,270 |
| 13 | *Cumulative Outlays | \$0 | \$15,523 | \$5,168,560 | \$13,353,571 | \$26,935,942 | \$33,901,820 | \$41,862,622 | \$57,724,892 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| Federal and State Investment | | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|---|---|---|--------------|--------------|---------------|---------------|--------------|---------------|--------------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Data Entered by EPA | | | | | | | | | |
| Federal Grants (Dollars) | | | | | | | | | |
| 1 | Date of Last Award in the Year | 5/24/2005 | 8/1/2006 | 7/24/2007 | 6/6/2008 | 9/10/2009 | | 9/20/2010 | |
| 2 | Total Annual Federal Grants | \$8,285,500 | \$8,229,300 | \$8,229,000 | \$8,146,000 | \$27,646,000 | \$19,500,000 | \$13,573,000 | \$0 |
| 3 | *Cumulative Federal Grants | \$75,600,426 | \$83,829,726 | \$92,058,726 | \$100,204,726 | \$127,850,726 | | \$141,423,726 | \$19,500,000 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 8 | First Quarter Outlays | \$2,947,013 | \$4,697,101 | \$393,603 | \$1,640,235 | \$1,842,713 | \$0 | \$8,586,635 | \$3,752,742 |
| 9 | Second Quarter Outlays | \$1,847,551 | \$1,026,821 | \$390,724 | \$2,274,399 | \$657,440 | \$0 | \$8,782,210 | \$4,750,257 |
| 10 | Third Quarter Outlays | \$3,047,900 | \$1,140,193 | \$2,722,549 | \$1,102,273 | \$1,116,118 | \$0 | \$9,505,351 | \$5,214,628 |
| 11 | Fourth Quarter Outlays | \$1,439,979 | \$859,537 | \$2,309,356 | \$1,552,959 | \$3,484,356 | \$1,786,079 | \$2,286,611 | \$1,561,998 |
| 12 | *Total Annual Outlays | \$9,282,443 | \$7,723,652 | \$5,816,232 | \$6,569,866 | \$7,100,627 | \$1,786,079 | \$29,160,807 | \$15,279,625 |
| 13 | *Cumulative Outlays | \$67,007,335 | \$74,730,987 | \$80,547,219 | \$87,117,085 | \$94,217,712 | | \$123,378,519 | \$17,065,704 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| Federal and State Investment | | | | | | | | |
|---|--|-------------|---------------|---------------|---------------|--------------|--------------|---------------|
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | |
| 14 *Annual Capitalization Grants | \$0 | \$0 | \$12,824,000 | \$7,121,300 | \$23,009,926 | \$0 | \$8,052,500 | \$16,307,200 |
| 15 *Cumulative Capitalization Grants | \$0 | \$0 | \$12,824,000 | \$19,945,300 | \$42,955,226 | \$42,955,226 | \$51,007,726 | \$67,314,926 |
| Adjustments to the DWSRF Fund | | | | | | | | |
| 16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 *Annual Amount (Awarded) for Set-Asides (from line 111) | \$0 | \$0 | (\$2,991,482) | (\$1,439,278) | (\$4,563,772) | \$0 | (\$978,150) | (\$1,980,656) |
| 18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,654,193 | \$800,410 |
| 19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$0 | \$9,832,518 | \$5,682,022 | \$18,446,154 | \$0 | \$10,728,543 | \$15,126,954 |
| 20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$0 | \$9,832,518 | \$15,514,540 | \$33,960,694 | \$33,960,694 | \$44,689,237 | \$59,816,191 |
| 21 *Annual State Contributions | \$0 | \$1,162,318 | \$1,166,518 | \$4,729,384 | \$1,561,260 | \$0 | \$3,211,320 | \$0 |
| 22 *Cumulative State Contributions | \$0 | \$1,162,318 | \$2,328,836 | \$7,058,220 | \$8,619,480 | \$8,619,480 | \$11,830,800 | \$11,830,800 |
| 23 *Annual Net Investments for the DWSRF Fund | \$0 | \$1,162,318 | \$10,999,036 | \$10,411,406 | \$20,007,414 | \$0 | \$13,939,863 | \$15,126,954 |
| 24 *Cumulative Net Investments for the DWSRF Fund | \$0 | \$1,162,318 | \$12,161,354 | \$22,572,760 | \$42,580,174 | \$42,580,174 | \$56,520,037 | \$71,646,991 |
| 25 *State Contributions as a % of Grants - Annual | - | - | 9% | 66% | 7% | - | 40% | 0% |
| 26 *State Contributions as a % of Grants - Cumulative | - | - | 18% | 35% | 20% | 20% | 23% | 18% |
| Outlays (Dollars) | | | | | | | | |
| 27 *Annual | \$0 | \$0 | \$1,159,023 | \$9,448,810 | \$13,476,564 | \$8,358,297 | \$7,491,915 | \$12,401,896 |
| 28 *Cumulative | \$0 | \$0 | \$1,159,023 | \$10,607,833 | \$24,084,397 | \$32,442,694 | \$39,934,609 | \$52,336,505 |
| 28a *State Contributions as a % of Outlays - Annual | - | - | 101% | 50% | 12% | 0% | 43% | 0% |
| 28b *State Contributions as a % of Outlays - Cumulative | - | - | 201% | 67% | 36% | 27% | 30% | 23% |
| State Match Contributions Deposited (Dollars) | | | | | | | | |
| 29 Cash or Appropriations | \$0 | \$1,162,318 | \$1,166,518 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30 Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$4,729,384 | \$1,561,260 | \$0 | \$3,211,320 | \$0 |
| 32 Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 *Total Annual Match Contributions | \$0 | \$1,162,318 | \$1,166,518 | \$4,729,384 | \$1,561,260 | \$0 | \$3,211,320 | \$0 |
| 35 *Cumulative Match Contributions | \$0 | \$1,162,318 | \$2,328,836 | \$7,058,220 | \$8,619,480 | \$8,619,480 | \$11,830,800 | \$11,830,800 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | |
| 36 Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$151,093 | \$50,256 | \$0 | \$0 | \$0 |
| 37 Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 Contributions as In-Kind Services | \$0 | \$0 | \$0 | \$151,093 | \$50,257 | \$0 | \$0 | \$0 |
| 39 *Total Annual Additional Contribution | \$0 | \$0 | \$0 | \$302,186 | \$100,513 | \$0 | \$0 | \$0 |
| 40 *Cumulative Additional Contribution | \$0 | \$0 | \$0 | \$302,186 | \$402,699 | \$402,699 | \$402,699 | \$402,699 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | |
| 41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|--|---|--------------|---------------|---------------|---------------|-----------|---------------|--------------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | | |
| 14 | *Annual Capitalization Grants | \$8,285,500 | \$0 | \$8,229,300 | \$16,375,000 | \$0 | \$0 | \$27,646,000 | \$19,500,000 |
| 15 | *Cumulative Capitalization Grants | \$75,600,426 | \$75,600,426 | \$83,829,726 | \$100,204,726 | \$100,204,726 | | \$127,850,726 | \$19,500,000 |
| Adjustments to the DWSRF Fund | | | | | | | | | |
| 16 | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | *Annual Amount (Awarded) for Set-Asides (from line 111) | (\$2,560,322) | \$0 | (\$1,264,586) | (\$2,067,920) | \$0 | \$0 | (\$1,637,920) | \$0 |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$828,550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19 | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$5,725,178 | \$828,550 | \$6,964,714 | \$14,307,080 | \$0 | \$0 | \$26,008,080 | \$19,500,000 |
| 20 | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$65,541,369 | \$66,369,919 | \$73,334,633 | \$87,641,713 | \$87,641,713 | | \$113,649,793 | \$19,500,000 |
| 21 | *Annual State Contributions | \$1,660,620 | \$3,302,960 | \$0 | \$1,645,800 | \$1,645,800 | | \$1,629,200 | |
| 22 | *Cumulative State Contributions | \$13,491,420 | \$16,794,380 | \$16,794,380 | \$18,440,180 | \$20,085,980 | | \$21,715,180 | |
| 23 | *Annual Net Investments for the DWSRF Fund | \$7,385,798 | \$4,131,510 | \$6,964,714 | \$15,952,880 | \$1,645,800 | \$0 | \$27,637,280 | \$19,500,000 |
| 24 | *Cumulative Net Investments for the DWSRF Fund | \$79,032,789 | \$83,164,299 | \$90,129,013 | \$106,081,893 | \$107,727,693 | | \$135,364,973 | \$19,500,000 |
| 25 | *State Contributions as a % of Grants - Annual | 20% | - | 0% | 10% | - | | 6% | |
| 26 | *State Contributions as a % of Grants - Cumulative | 18% | 22% | 20% | 18% | 20% | | 17% | |
| Outlays (Dollars) | | | | | | | | | |
| 27 | *Annual | \$13,230,851 | \$8,304,094 | \$4,366,413 | \$7,326,263 | \$5,169,230 | \$0 | \$30,358,552 | \$15,503,706 |
| 28 | *Cumulative | \$65,567,356 | \$73,871,450 | \$78,237,863 | \$85,564,126 | \$90,733,356 | | \$121,091,908 | \$15,503,706 |
| 28a | *State Contributions as a % of Outlays - Annual | 13% | 40% | 0% | 22% | 32% | | 5% | |
| 28b | *State Contributions as a % of Outlays - Cumulative | 21% | 23% | 21% | 22% | 22% | | 18% | |
| State Match Contributions Deposited (Dollars) | | | | | | | | | |
| 29 | Cash or Appropriations | \$0 | \$0 | \$0 | \$0 | \$0 | | \$1,629,200 | |
| 30 | Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 31 | Bonds Retired from the DWSRF Fund | \$1,660,620 | \$3,302,960 | \$0 | \$1,645,800 | \$1,645,800 | | \$0 | |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 33 | Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 34 | *Total Annual Match Contributions | \$1,660,620 | \$3,302,960 | \$0 | \$1,645,800 | \$1,645,800 | | \$1,629,200 | |
| 35 | *Cumulative Match Contributions | \$13,491,420 | \$16,794,380 | \$16,794,380 | \$18,440,180 | \$20,085,980 | | \$21,715,180 | |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | | |
| 36 | Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$0 | \$506,027 | \$0 | \$506,027 | \$0 |
| 37 | Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$1,776,475 | \$0 | \$1,562,342 | \$0 |
| 38 | Contributions as In-Kind Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39 | *Total Annual Additional Contribution | \$0 | \$0 | \$0 | \$0 | \$2,282,502 | \$0 | \$2,068,369 | \$0 |
| 40 | *Cumulative Additional Contribution | \$402,699 | \$402,699 | \$402,699 | \$402,699 | \$2,685,201 | | \$4,753,570 | \$0 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | | |
| 41 | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 42 | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|-----------|-----------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Administrative Expenses (Dollars) | | | | | | | | |
| 45 Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$512,960 | \$284,852 | \$920,397 | \$0 | \$322,100 | \$320,164 |
| 46 *Annual Amount Awarded as a % of Grants Awarded | - | - | 4.0% | 4.0% | 4.0% | - | 4.0% | 2.0% |
| 47 Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 *Annual Amount Awarded and Transferred | \$0 | \$0 | \$512,960 | \$284,852 | \$920,397 | \$0 | \$322,100 | \$320,164 |
| 49 *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$512,960 | \$797,812 | \$1,718,209 | \$1,718,209 | \$2,040,309 | \$2,360,473 |
| 50 Annual Expenses - DWSRF Administration | \$0 | \$0 | \$309,837 | \$311,918 | \$353,416 | \$311,382 | \$356,472 | \$487,569 |
| 51 Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 *Total Annual Administrative Expenses | \$0 | \$0 | \$309,837 | \$311,918 | \$353,416 | \$311,382 | \$356,472 | \$487,569 |
| 53 *Cumulative Administrative Expenses | \$0 | \$0 | \$309,837 | \$621,755 | \$975,171 | \$1,286,553 | \$1,643,025 | \$2,130,594 |
| 54 *Remaining Awarded Amount | \$0 | \$0 | \$203,123 | \$176,057 | \$743,038 | \$431,656 | \$397,284 | \$229,879 |
| Small Systems Technical Assistance | | | | | | | | |
| 55 Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$256,480 | \$142,426 | \$460,199 | \$0 | \$161,050 | \$160,082 |
| 56 *Annual Amount Awarded as a % of Grants Awarded | - | - | 2.0% | 2.0% | 2.0% | - | 2.0% | 1.0% |
| 57 Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 *Annual Amount Awarded and Transferred | \$0 | \$0 | \$256,480 | \$142,426 | \$460,199 | \$0 | \$161,050 | \$160,082 |
| 59 *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$256,480 | \$398,906 | \$859,105 | \$859,105 | \$1,020,155 | \$1,180,237 |
| 60 Annual Expenses - Small System Technical Assistance | \$0 | \$0 | \$0 | \$100,275 | \$118,872 | \$0 | (\$158,145) | \$282,582 |
| 61 *Cumulative Small Systems Technical Assistance Expenses | \$0 | \$0 | \$0 | \$100,275 | \$219,147 | \$219,147 | \$61,002 | \$343,584 |
| 62 *Remaining Awarded Amount | \$0 | \$0 | \$256,480 | \$298,631 | \$639,958 | \$639,958 | \$959,153 | \$836,653 |
| 63 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 75 | 130 | 0 | 298 | 279 |
| 64 *Cumulative Number of Small Systems Receiving Technical Assistance | 0 | 0 | 0 | 75 | 205 | 205 | 503 | 782 |
| State Program Management (Dollars) | | | | | | | | |
| 65 Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$298,442 | \$300,000 | \$882,183 | \$0 | \$300,000 | \$300,000 |
| 66 *Annual Amount Awarded as a % of Grants Awarded | - | - | 2.3% | 4.2% | 3.8% | - | 3.7% | 1.8% |
| 67 Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 *Annual Amount Awarded and Transferred | \$0 | \$0 | \$298,442 | \$300,000 | \$882,183 | \$0 | \$300,000 | \$300,000 |
| 69 *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$298,442 | \$598,442 | \$1,480,625 | \$1,480,625 | \$1,780,625 | \$2,080,625 |
| 70 Annual Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$302,186 | \$100,513 | \$0 | \$183,036 | \$347,853 |
| 71 *Cumulative Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$302,186 | \$402,699 | \$402,699 | \$585,735 | \$933,588 |
| 72 Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 76 Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78 *Total Annual State Program Management Expenses | \$0 | \$0 | \$0 | \$302,186 | \$100,513 | \$0 | \$183,036 | \$347,853 |
| 79 *Cumulative State Program Management Expenses | \$0 | \$0 | \$0 | \$302,186 | \$402,699 | \$402,699 | \$585,735 | \$933,588 |
| 80 *Remaining Awarded Amount | \$0 | \$0 | \$298,442 | \$296,256 | \$1,077,926 | \$1,077,926 | \$1,194,890 | \$1,147,037 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | | |
|------------------------------------|---|---|-------------|-------------|-------------|-------------|-----------|-------------|-----------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Administrative Expenses (Dollars) | | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$0 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | 0.0% | - | 0.0% | 0.0% | - | - | 0.5% | 0.0% |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$0 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$2,360,473 | \$2,360,473 | \$2,360,473 | \$2,360,473 | \$2,360,473 | | \$2,485,473 | \$0 |
| 50 | Annual Expenses - DWSRF Administration | \$106,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$106,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$0 |
| 53 | *Cumulative Administrative Expenses | \$2,237,489 | \$2,237,489 | \$2,237,489 | \$2,237,489 | \$2,237,489 | | \$2,362,489 | \$0 |
| 54 | *Remaining Awarded Amount | \$122,984 | \$122,984 | \$122,984 | \$122,984 | \$122,984 | | \$122,984 | \$0 |
| Small Systems Technical Assistance | | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$331,772 | \$0 | \$164,586 | \$162,920 | \$0 | \$0 | \$162,920 | \$0 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | 4.0% | - | 2.0% | 1.0% | - | - | 0.6% | 0.0% |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$331,772 | \$0 | \$164,586 | \$162,920 | \$0 | \$0 | \$162,920 | \$0 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$1,512,009 | \$1,512,009 | \$1,676,595 | \$1,839,515 | \$1,839,515 | | \$2,002,435 | \$0 |
| 60 | Annual Expenses - Small System Technical Assistance | \$301,882 | \$160,731 | \$352,348 | \$253,247 | \$0 | \$0 | \$0 | \$0 |
| 61 | *Cumulative Small Systems Technical Assistance Expenses | \$645,466 | \$806,197 | \$1,158,545 | \$1,411,792 | \$1,411,792 | | \$1,411,792 | \$0 |
| 62 | *Remaining Awarded Amount | \$866,543 | \$705,812 | \$518,050 | \$427,723 | \$427,723 | \$0 | \$590,643 | \$0 |
| 63 | Annual Number of Systems Receiving Assistance | 291 | 27 | 62 | 235 | 279 | 0 | 362 | 0 |
| 64 | *Cumulative Number of Small Systems Receiving Technical Assistance | 1,073 | 1,100 | 1,162 | 1,397 | 1,676 | | 2,038 | 0 |
| State Program Management (Dollars) | | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$600,000 | \$0 | \$300,000 | \$500,000 | \$0 | \$0 | \$700,000 | \$0 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | 7.2% | - | 3.6% | 3.1% | - | - | 2.5% | 0.0% |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$600,000 | \$0 | \$300,000 | \$500,000 | \$0 | \$0 | \$700,000 | \$0 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$2,680,625 | \$2,680,625 | \$2,980,625 | \$3,480,625 | \$3,480,625 | | \$4,180,625 | \$0 |
| 70 | Annual Expenses - PWSS Administration | \$931,181 | \$654,707 | \$330,376 | \$603,968 | \$0 | \$0 | \$0 | \$0 |
| 71 | *Cumulative Expenses - PWSS Administration | \$1,864,769 | \$2,519,476 | \$2,849,852 | \$3,453,820 | \$3,453,820 | | \$3,453,820 | \$0 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 74 | Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 | *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 78 | *Total Annual State Program Management Expenses | \$931,181 | \$654,707 | \$330,376 | \$603,968 | \$0 | \$0 | \$0 | \$0 |
| 79 | *Cumulative State Program Management Expenses | \$1,864,769 | \$2,519,476 | \$2,849,852 | \$3,453,820 | \$3,453,820 | | \$3,453,820 | \$0 |
| 80 | *Remaining Awarded Amount | \$815,856 | \$161,149 | \$130,773 | \$26,805 | \$26,805 | | \$726,805 | |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|--|---|------|-------------|-------------|-------------|-------------|---------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | | |
| 81 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$1,923,600 | \$712,000 | \$2,300,993 | \$0 | \$195,000 | \$1,200,410 |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | - | - | 15.0% | 10.0% | 10.0% | - | 2.4% | 7.4% |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,654,193) | (\$800,410) |
| 84 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$1,923,600 | \$712,000 | \$2,300,993 | \$0 | (\$3,459,193) | \$400,000 |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$1,923,600 | \$2,635,600 | \$4,936,593 | \$4,936,593 | \$1,477,400 | \$1,877,400 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | | |
| 86 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | | |
| 92 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$125,333 | \$107,202 | \$173,168 | \$193,075 | \$322,938 | \$271,421 |
| 97 | *Cumulative Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$125,333 | \$232,535 | \$405,703 | \$598,778 | \$921,716 | \$1,193,137 |
| Wellhead Protection Programs | | | | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$86,342 |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 | Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$156,342 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | | |
| 102 | Annual Expenses - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$15,871 |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$140,871 |
| 106 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 10 | 0 | 20 | 2 |
| 107 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 10 | 10 | 30 | 32 |
| 108 | *Total Annual 1452(k) Activity Dollars | \$0 | \$0 | \$125,333 | \$107,202 | \$173,168 | \$193,075 | \$517,938 | \$373,634 |
| 109 | *Cumulative 1452(k) Activity Dollars | \$0 | \$0 | \$125,333 | \$232,535 | \$405,703 | \$598,778 | \$1,116,716 | \$1,490,350 |
| 110 | *Remaining Awarded Amount | \$0 | \$0 | \$1,798,267 | \$2,403,065 | \$4,530,890 | \$4,337,815 | \$360,684 | \$387,050 |
| Set-Aside Summary | | | | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$0 | \$0 | \$2,991,482 | \$1,439,278 | \$4,563,772 | \$0 | \$978,150 | \$1,980,656 |
| 112 | *Cumulative Total Awarded Amount for Set-Asides | \$0 | \$0 | \$2,991,482 | \$4,430,760 | \$8,994,532 | \$8,994,532 | \$9,972,682 | \$11,953,338 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,654,193 | \$800,410 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,654,193 | \$4,454,603 |
| 115 | *Annual Net Total Amount Awarded for Set-Asides | \$0 | \$0 | \$2,991,482 | \$1,439,278 | \$4,563,772 | \$0 | (\$2,676,043) | \$1,180,246 |
| 116 | *Cumulative Net Total Amount Awarded for Set-Asides | \$0 | \$0 | \$2,991,482 | \$4,430,760 | \$8,994,532 | \$8,994,532 | \$6,318,489 | \$7,498,735 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants Awarded | - | - | 23.3% | 22.2% | 20.9% | 20.9% | 12.4% | 11.1% |
| 118 | *Total Annual Set-Aside Activity Dollars Expended/Committed | \$0 | \$0 | \$435,170 | \$821,581 | \$745,969 | \$504,457 | \$899,301 | \$1,491,638 |
| 119 | *Cumulative Set-Aside Activity Dollars Expended/Committed | \$0 | \$0 | \$435,170 | \$1,256,751 | \$2,002,720 | \$2,507,177 | \$3,406,478 | \$4,898,116 |
| 120 | *Cumulative Remaining Awarded Amount for Set-Asides | \$0 | \$0 | \$2,556,312 | \$3,174,009 | \$6,991,812 | \$6,487,355 | \$2,912,011 | \$2,600,619 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | |
|--|--|---|--------------|--------------|--------------|--------------|-----------|--------------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total |
| | | | | | | | | 2010 ARRA |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | |
| 81 | Amount Awarded for Inclusion in Workplans | \$1,628,550 | \$0 | \$800,000 | \$1,405,000 | \$0 | | \$650,000 |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | 19.7% | - | 9.7% | 8.6% | - | | 2.4% |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$0 | (\$828,550) | \$0 | \$0 | \$0 | | \$0 |
| 84 | *Annual Amount Awarded and Transferred | \$1,628,550 | (\$828,550) | \$800,000 | \$1,405,000 | \$0 | | \$650,000 |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$3,505,950 | \$2,677,400 | \$3,477,400 | \$4,882,400 | \$4,882,400 | | \$5,532,400 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | |
| 86 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | | 0 |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | | 0 |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | | 0 |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | |
| 92 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | | 0 |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | (\$48,262) | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 97 | *Cumulative Expenses - SWP Area Delineation/Assessment | \$1,144,875 | \$1,144,875 | \$1,144,875 | \$1,144,875 | \$1,144,875 | | \$1,144,875 |
| Wellhead Protection Programs | | | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$162,940 | \$175,594 | \$87,326 | \$92,575 | \$119,580 | | \$121,329 |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 100 | Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | | 0 |
| 101 | *Cumulative Expenses/Loans - Wellhead Protection Programs | \$319,282 | \$494,876 | \$582,202 | \$674,777 | \$794,357 | | \$915,686 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | |
| 102 | Annual Expenses - Technical or Financial Assistance to PWSs | \$205,387 | \$111,772 | \$94,713 | \$119,062 | \$123,153 | | \$216,816 |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | | 0 |
| 105 | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$346,258 | \$458,030 | \$552,743 | \$671,805 | \$794,958 | | \$1,011,774 |
| 106 | Annual Number of Systems Receiving Assistance | 21 | 11 | 23 | 8 | 0 | | 9 |
| 107 | *Cumulative Number of Systems Receiving Assistance | 53 | 64 | 87 | 95 | 95 | | 104 |
| 108 | *Total Annual 1452(k) Activity Dollars | \$320,065 | \$287,366 | \$182,039 | \$211,637 | \$242,733 | | \$338,145 |
| 109 | *Cumulative 1452(k) Activity Dollars | \$1,810,415 | \$2,097,781 | \$2,279,820 | \$2,491,457 | \$2,734,190 | | \$3,072,335 |
| 110 | *Remaining Awarded Amount | \$1,695,535 | \$579,619 | \$1,197,580 | \$2,390,943 | \$2,148,210 | | \$2,460,065 |
| Set-Aside Summary | | | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$2,560,322 | \$0 | \$1,264,586 | \$2,067,920 | \$0 | \$0 | \$1,637,920 |
| 112 | *Cumulative Total Awarded Amount for Set-Asides | \$14,513,660 | \$14,513,660 | \$15,778,246 | \$17,846,166 | \$17,846,166 | | \$19,484,086 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$828,550 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$4,454,603 | \$5,283,153 | \$5,283,153 | \$5,283,153 | \$5,283,153 | | \$5,283,153 |
| 115 | *Annual Net Total Amount Awarded for Set-Asides | \$2,560,322 | (\$828,550) | \$1,264,586 | \$2,067,920 | \$0 | \$0 | \$1,637,920 |
| 116 | *Cumulative Net Total Amount Awarded for Set-Asides | \$10,059,057 | \$9,230,507 | \$10,495,093 | \$12,563,013 | \$12,563,013 | | \$14,200,933 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants Awarded | 13.3% | 12.2% | 12.5% | 12.5% | 12.5% | | 11.1% |
| 118 | *Total Annual Set-Aside Activity Dollars Expended/Committed | \$1,660,023 | \$1,102,804 | \$864,763 | \$1,068,852 | \$242,733 | \$0 | \$463,145 |
| 119 | *Cumulative Set-Aside Activity Dollars Expended/Committed | \$6,558,139 | \$7,660,943 | \$8,525,706 | \$9,594,558 | \$9,837,291 | | \$10,300,436 |
| 120 | *Cumulative Remaining Awarded Amount for Set-Asides | \$3,500,918 | \$1,569,564 | \$1,969,387 | \$2,968,455 | \$2,725,722 | | \$3,900,497 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| DWSRF Fund Assistance | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|---|--|-------------|-------------|--------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Binding Commitments | | | | | | | | | |
| 121 | Annual Dollar Amount | \$0 | \$0 | \$3,060,190 | \$24,898,930 | \$16,829,300 | \$1,058,000 | \$15,937,696 | \$14,675,661 |
| 122 | *Cumulative Dollar Amount | \$0 | \$0 | \$3,060,190 | \$27,959,120 | \$44,788,420 | \$45,846,420 | \$61,784,116 | \$76,459,777 |
| 123 | Annual Number of Binding Commitments | 0 | 0 | 8 | 25 | 16 | 1 | 13 | 18 |
| 124 | *Cumulative Number of Binding Commitments | 0 | 0 | 8 | 33 | 49 | 50 | 63 | 81 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 125 | Executed Loan Commitments | \$0 | \$0 | \$3,060,190 | \$24,898,930 | \$16,829,300 | \$1,058,000 | \$15,937,696 | \$14,675,661 |
| 126 | Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 | Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 128 | Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 | *Total Annual Assistance | \$0 | \$0 | \$3,060,190 | \$24,898,930 | \$16,829,300 | \$1,058,000 | \$15,937,696 | \$14,675,661 |
| 130 | *Cumulative Assistance | \$0 | \$0 | \$3,060,190 | \$27,959,120 | \$44,788,420 | \$45,846,420 | \$61,784,116 | \$76,459,777 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 131 | Executed Loan Commitments | 0 | 0 | 8 | 25 | 16 | 1 | 13 | 18 |
| 132 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 | Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | *Total Annual Number of Agreements | 0 | 0 | 8 | 25 | 16 | 1 | 13 | 18 |
| 136 | *Cumulative Number of Agreements | 0 | 0 | 8 | 33 | 49 | 50 | 63 | 81 |
| Assistance by Population Size (Dollars) | | | | | | | | | |
| 137 | Less than 501 | \$0 | \$0 | \$782,240 | \$3,281,400 | \$1,365,500 | \$565,000 | \$1,789,098 | \$1,889,773 |
| 138 | 501 to 3,300 | \$0 | \$0 | \$2,000,470 | \$7,841,530 | \$7,592,100 | \$493,000 | \$4,380,472 | \$5,098,254 |
| 139 | 3,301 to 10,000 | \$0 | \$0 | \$277,480 | \$4,606,000 | \$7,871,700 | \$0 | \$768,383 | \$7,950,000 |
| 140 | 10,001 to 100,000 | \$0 | \$0 | \$0 | \$9,170,000 | \$0 | \$0 | \$8,999,743 | (\$262,366) |
| 141 | 100,001 and Above | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 142 | *Total Annual Assistance | \$0 | \$0 | \$3,060,190 | \$24,898,930 | \$16,829,300 | \$1,058,000 | \$15,937,696 | \$14,675,661 |
| 143 | *Cumulative Assistance | \$0 | \$0 | \$3,060,190 | \$27,959,120 | \$44,788,420 | \$45,846,420 | \$61,784,116 | \$76,459,777 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | |
| 144 | Less than 501 | 0 | 0 | 3 | 8 | 4 | 1 | 4 | 6 |
| 145 | 501 to 3,300 | 0 | 0 | 4 | 9 | 10 | 0 | 5 | 8 |
| 146 | 3,301 to 10,000 | 0 | 0 | 1 | 4 | 2 | 0 | 1 | 4 |
| 147 | 10,001 to 100,000 | 0 | 0 | 0 | 4 | 0 | 0 | 3 | 0 |
| 148 | 100,001 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 | *Total Annual Number of Agreements | 0 | 0 | 8 | 25 | 16 | 1 | 13 | 18 |
| 150 | *Cumulative Number of Agreements | 0 | 0 | 8 | 33 | 49 | 50 | 63 | 81 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| DWSRF Fund Assistance | | | | | | | | | |
|--|--------------|---------------|---------------|---------------|-------------------|------------------|-------------------|------------------|--|
| <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA | |
| Binding Commitments | | | | | | | | | |
| 121 Annual Dollar Amount | \$16,446,377 | \$3,040,565 | \$9,787,332 | \$2,754,898 | \$16,548,268 | \$8,765,086 | \$32,738,699 | \$10,733,974 | |
| 122 *Cumulative Dollar Amount | \$92,906,154 | \$95,946,719 | \$105,734,051 | \$108,488,949 | \$125,037,217 | | \$157,775,916 | \$19,499,060 | |
| 123 Annual Number of Binding Commitments | 8 | 8 | 5 | 4 | 7 | 4 | 28 | 20 | |
| 124 *Cumulative Number of Binding Commitments | 89 | 97 | 102 | 106 | 113 | | 141 | 24 | |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 125 Executed Loan Commitments | \$16,446,377 | \$3,040,565 | \$9,787,332 | \$2,754,898 | \$16,548,268 | \$8,765,086 | \$32,738,699 | \$10,733,974 | |
| 126 Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 127 Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 128 Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 129 *Total Annual Assistance | \$16,446,377 | \$3,040,565 | \$9,787,332 | \$2,754,898 | \$16,548,268 | \$8,765,086 | \$32,738,699 | \$10,733,974 | |
| 130 *Cumulative Assistance | \$92,906,154 | \$95,946,719 | \$105,734,051 | \$108,488,949 | \$125,037,217 | | \$157,775,916 | \$19,499,060 | |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 131 Executed Loan Commitments | 8 | 8 | 5 | 4 | 7 | 4 | 28 | 20 | |
| 132 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 133 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 134 Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 135 *Total Annual Number of Agreements | 8 | 8 | 5 | 4 | 7 | 4 | 28 | 20 | |
| 136 *Cumulative Number of Agreements | 89 | 97 | 102 | 106 | 113 | | 141 | 24 | |
| Assistance by Population Size (Dollars) | | | | | | | | | |
| 137 Less than 501 | \$837,606 | \$2,233,953 | \$644,750 | \$2,660,850 | \$66,065 | \$0 | \$2,472,346 | \$1,354,858 | |
| 138 501 to 3,300 | \$1,909,370 | \$1,084,293 | \$966,557 | (\$111,123) | \$3,055,220 | \$1,716,086 | \$7,425,506 | \$2,087,118 | |
| 139 3,301 to 10,000 | \$13,109,401 | \$1,315,264 | \$0 | \$205,171 | \$6,377,983 | \$0 | \$22,840,847 | \$7,803,998 | |
| 140 10,001 to 100,000 | \$590,000 | (\$1,592,945) | \$8,176,025 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 141 100,001 and Above | \$0 | \$0 | \$0 | \$0 | \$7,049,000 | \$7,049,000 | \$0 | (\$512,000) | |
| 142 *Total Annual Assistance | \$16,446,377 | \$3,040,565 | \$9,787,332 | \$2,754,898 | \$16,548,268 | \$8,765,086 | \$32,738,699 | \$10,733,974 | |
| 143 *Cumulative Assistance | \$92,906,154 | \$95,946,719 | \$105,734,051 | \$108,488,949 | \$125,037,217 | | \$157,775,916 | \$19,499,060 | |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | |
| 144 Less than 501 | 3 | 4 | 1 | 4 | 0 | 0 | 8 | 6 | |
| 145 501 to 3,300 | 3 | 3 | 3 | 0 | 4 | 3 | 12 | 8 | |
| 146 3,301 to 10,000 | 2 | 1 | 0 | 0 | 2 | 0 | 8 | 6 | |
| 147 10,001 to 100,000 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | |
| 148 100,001 and Above | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | |
| 149 *Total Annual Number of Agreements | 8 | 8 | 5 | 4 | 7 | 4 | 28 | 20 | |
| 150 *Cumulative Number of Agreements | 89 | 97 | 102 | 106 | 113 | | 141 | 24 | |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|-----------------------------|---|------|-------------|--------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Drinking Water System Project Assistance | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 151 | Planning and Design Only | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | | | | | | | | | |
| 152 | Treatment | \$0 | \$0 | \$133,059 | \$8,282,009 | \$7,214,700 | \$565,000 | \$3,350,000 | \$1,665,432 |
| 153 | Transmission & Distribution | \$0 | \$0 | \$1,905,554 | \$6,405,758 | \$5,713,351 | \$0 | \$11,327,795 | \$9,311,465 |
| 154 | Source | \$0 | \$0 | \$537,159 | \$1,296,275 | \$947,439 | \$0 | \$347,098 | \$1,891,040 |
| 155 | Storage | \$0 | \$0 | \$484,418 | \$8,583,480 | \$2,829,035 | \$493,000 | \$912,803 | \$1,807,724 |
| 156 | Purchase of Systems | \$0 | \$0 | \$0 | \$296,208 | \$62,075 | \$0 | \$0 | \$0 |
| 157 | Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 | Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$62,700 | \$0 | \$0 | \$0 |
| 159 | Other | \$0 | \$0 | \$0 | \$35,200 | \$0 | \$0 | \$0 | \$0 |
| 160 | *Total Annual Dollar Amount | \$0 | \$0 | \$3,060,190 | \$24,898,930 | \$16,829,300 | \$1,058,000 | \$15,937,696 | \$14,675,661 |
| 161 | *Cumulative Dollar Amount | \$0 | \$0 | \$3,060,190 | \$27,959,120 | \$44,788,420 | \$45,846,420 | \$61,784,116 | \$76,459,777 |
| Drinking Water System Project Assistance | | | | | | | | | |
| (Number in each category)** | | | | | | | | | |
| 162 | Planning and Design Only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | | | | | | | | |
| 163 | Treatment | 0 | 0 | 1 | 9 | 2 | 1 | 1 | 2 |
| 164 | Transmission & Distribution | 0 | 0 | 7 | 17 | 14 | 0 | 12 | 13 |
| 165 | Source | 0 | 0 | 4 | 5 | 7 | 0 | 3 | 9 |
| 166 | Storage | 0 | 0 | 2 | 14 | 6 | 1 | 4 | 7 |
| 167 | Purchase of Systems | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 |
| 168 | Restructuring | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 | Land Acquisition | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 |
| 170 | Other | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 171 | *Total Annual Number | 0 | 0 | 14 | 47 | 35 | 2 | 20 | 31 |
| 172 | *Cumulative Number | 0 | 0 | 14 | 61 | 96 | 98 | 118 | 149 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nebraska**

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|-----------------------------|---|--------------|---------------|---------------|---------------|-------------|---------------|--------------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Drinking Water System Project Assistance | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 151 | Planning and Design Only | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$189,843 | \$0 |
| Construction | | | | | | | | | |
| 152 | Treatment | \$5,747,617 | (\$73,353) | (\$99,310) | \$11,327,795 | \$9,416,616 | \$7,049,000 | \$11,719,057 | \$2,292,371 |
| 153 | Transmission & Distribution | \$2,866,557 | \$927,532 | \$6,065,355 | \$1,342,714 | \$4,049,309 | \$1,594,351 | \$10,163,169 | \$4,886,598 |
| 154 | Source | \$759,450 | \$2,285,876 | \$3,468,340 | \$715,973 | \$1,453,341 | \$66,411 | \$7,329,516 | \$3,031,908 |
| 155 | Storage | \$7,072,753 | (\$99,490) | \$352,947 | \$684,479 | \$1,629,002 | \$55,324 | \$3,337,114 | \$523,097 |
| 156 | Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 | Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 | Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 | Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 160 | *Total Annual Dollar Amount | \$16,446,377 | \$3,040,565 | \$9,787,332 | \$14,070,961 | \$16,548,268 | \$8,765,086 | \$32,738,699 | \$10,733,974 |
| 161 | *Cumulative Dollar Amount | \$92,906,154 | \$95,946,719 | \$105,734,051 | \$119,805,012 | \$136,353,280 | | \$169,091,979 | \$19,499,060 |
| Drinking Water System Project Assistance | | | | | | | | | |
| (Number in each category)** | | | | | | | | | |
| 162 | Planning and Design Only | 0 | 0 | 0 | 0 | 0 | | 2 | |
| Construction | | | | | | | | | |
| 163 | Treatment | 1 | 0 | 0 | 1 | 2 | | 9 | |
| 164 | Transmission & Distribution | 8 | 8 | 4 | 5 | 5 | | 23 | |
| 165 | Source | 4 | 6 | 3 | 4 | 2 | | 7 | |
| 166 | Storage | 7 | 1 | 1 | 4 | 3 | | 7 | |
| 167 | Purchase of Systems | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 168 | Restructuring | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 169 | Land Acquisition | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 170 | Other | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 171 | *Total Annual Number | 20 | 15 | 8 | 14 | 12 | | 48 | |
| 172 | *Cumulative Number | 169 | 184 | 192 | 206 | 218 | | 266 | |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nebraska**

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|-------------|--------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Number of Projects Funded | | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 0 | 0 | 8 | 25 | 16 | 1 | 13 | 18 |
| 174 *Cumulative Number of Projects | 0 | 0 | 8 | 33 | 49 | 50 | 63 | 81 |
| DWSRF Project Starts | | | | | | | | |
| 175 Annual Dollar Amount | \$0 | \$0 | \$3,060,190 | \$24,898,930 | \$16,829,300 | \$1,058,000 | \$15,937,696 | \$14,675,661 |
| 176 *Cumulative Dollar Amount | \$0 | \$0 | \$3,060,190 | \$27,959,120 | \$44,788,420 | \$45,846,420 | \$61,784,116 | \$76,459,777 |
| 177 Annual Number of Assistance Agreements | 0 | 0 | 8 | 25 | 16 | 1 | 13 | 18 |
| 178 *Cumulative Number of Agreements | 0 | 0 | 8 | 33 | 49 | 50 | 63 | 81 |
| DWSRF Project Completions | | | | | | | | |
| 179 Annual Dollar Amount | \$0 | \$0 | \$2,594,273 | \$2,183,720 | \$1,676,614 | \$15,709,317 | \$9,436,748 | \$5,143,288 |
| 180 *Cumulative Dollar Amount | \$0 | \$0 | \$2,594,273 | \$4,777,993 | \$6,454,607 | \$22,163,924 | \$31,600,672 | \$36,743,960 |
| 181 Annual Number of Assistance Agreements | 0 | 0 | 3 | 7 | 5 | 10 | 13 | 10 |
| 182 *Cumulative Number of Agreements | 0 | 0 | 3 | 10 | 15 | 25 | 38 | 48 |
| 183 Number of Projects Completed | 0 | 0 | 3 | 7 | 5 | 10 | 13 | 10 |
| 184 *Cumulative Number of Projects Completed | 0 | 0 | 3 | 10 | 15 | 25 | 38 | 48 |
| Assistance to Disadvantaged Communities | | | | | | | | |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities | \$0 | \$0 | \$2,721,390 | \$24,898,930 | \$16,829,300 | \$1,058,000 | \$7,293,969 | \$14,675,661 |
| 186 *Cumulative Dollar Amount | \$0 | \$0 | \$2,721,390 | \$27,620,320 | \$44,449,620 | \$45,507,620 | \$52,801,589 | \$67,477,250 |
| 187 Annual Number of Assistance Agreements | 0 | 0 | 7 | 25 | 16 | 1 | 13 | 18 |
| 188 *Cumulative Number of Agreements | 0 | 0 | 7 | 32 | 48 | 49 | 62 | 80 |
| All Assistance with Subsidy | | | | | | | | |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest | \$0 | \$0 | \$2,280,872 | \$8,860,930 | \$5,344,100 | \$565,000 | \$555,000 | \$3,476,500 |
| 190 *Cumulative Dollar Amount | \$0 | \$0 | \$2,280,872 | \$11,141,802 | \$16,485,902 | \$17,050,902 | \$17,605,902 | \$21,082,402 |
| 191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest | \$0 | \$0 | \$760,044 | \$2,444,142 | \$1,084,012 | \$100,000 | \$100,000 | \$546,155 |
| 192 *Cumulative Dollar Amount | \$0 | \$0 | \$760,044 | \$3,204,186 | \$4,288,198 | \$4,388,198 | \$4,488,198 | \$5,034,353 |
| 193 Annual Number of Assistance Agreements with Subsidy | 0 | 0 | 5 | 11 | 8 | 1 | 1 | 6 |
| 194 *Cumulative Number of Agreements | 0 | 0 | 5 | 16 | 24 | 25 | 26 | 32 |
| All Assistance with Greater than 20-Year Repayment | | | | | | | | |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment | \$0 | \$0 | \$228,579 | \$1,469,400 | \$1,412,000 | \$565,000 | \$1,223,383 | \$200,000 |
| 196 *Cumulative Dollar Amount | \$0 | \$0 | \$228,579 | \$1,697,979 | \$3,109,979 | \$3,674,979 | \$4,898,362 | \$5,098,362 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 0 | 1 | 3 | 2 | 1 | 2 | 1 |
| 198 *Cumulative Number of Agreements | 0 | 0 | 1 | 4 | 6 | 7 | 9 | 10 |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | | | | |
| 199 Population Served | 0 | 0 | 6,427 | 121,365 | 28,833 | 973 | 83,508 | 32,331 |
| 200 *Cumulative Population Served | 0 | 0 | 6,427 | 127,792 | 156,625 | 157,598 | 241,106 | 273,437 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|--------------|---------------|---------------|---------------|-------------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Number of Projects Funded | | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 8 | 8 | 5 | 4 | 7 | 4 | 28 | 20 |
| 174 *Cumulative Number of Projects | 89 | 97 | 102 | 106 | 113 | | 141 | 24 |
| DWSRF Project Starts | | | | | | | | |
| 175 Annual Dollar Amount | \$16,446,377 | \$3,040,565 | \$9,787,332 | \$2,754,898 | \$16,548,268 | \$8,765,086 | \$32,738,699 | \$10,733,974 |
| 176 *Cumulative Dollar Amount | \$92,906,154 | \$95,946,719 | \$105,734,051 | \$108,488,949 | \$125,037,217 | | \$157,775,916 | \$19,499,060 |
| 177 Annual Number of Assistance Agreements | 8 | 8 | 5 | 4 | 7 | 4 | 28 | 20 |
| 178 *Cumulative Number of Agreements | 89 | 97 | 102 | 106 | 113 | | 141 | 24 |
| DWSRF Project Completions | | | | | | | | |
| 179 Annual Dollar Amount | \$9,002,329 | \$13,820,418 | \$3,395,557 | \$5,439,023 | \$1,421,568 | \$0 | \$2,530,447 | \$211,280 |
| 180 *Cumulative Dollar Amount | \$45,746,289 | \$59,566,707 | \$62,962,264 | \$68,401,287 | \$69,822,855 | | \$72,353,302 | \$211,280 |
| 181 Annual Number of Assistance Agreements | 6 | 8 | 5 | 9 | 4 | 0 | 5 | 1 |
| 182 *Cumulative Number of Agreements | 54 | 62 | 67 | 76 | 80 | | 85 | 1 |
| 183 Number of Projects Completed | 6 | 8 | 6 | 9 | 4 | 0 | 5 | 1 |
| 184 *Cumulative Number of Projects Completed | 54 | 62 | 68 | 77 | 81 | | 86 | 1 |
| Assistance to Disadvantaged Communities | | | | | | | | |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities | \$16,295,625 | \$3,040,565 | \$1,824,750 | \$2,754,898 | \$9,499,268 | \$1,716,086 | \$32,738,699 | \$11,245,974 |
| 186 *Cumulative Dollar Amount | \$83,772,875 | \$86,813,440 | \$88,638,190 | \$91,393,088 | \$100,892,356 | | \$133,631,055 | \$12,962,060 |
| 187 Annual Number of Assistance Agreements | 8 | 8 | 4 | 4 | 6 | 3 | 28 | 20 |
| 188 *Cumulative Number of Agreements | 88 | 96 | 100 | 104 | 110 | | 138 | 23 |
| All Assistance with Subsidy | | | | | | | | |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest | \$11,927,000 | \$932,953 | \$0 | \$1,723,850 | \$15,675,470 | \$8,765,086 | \$30,332,742 | \$10,733,974 |
| 190 *Cumulative Dollar Amount | \$33,009,402 | \$33,942,355 | \$33,942,355 | \$35,666,205 | \$51,341,675 | | \$81,674,417 | \$19,499,060 |
| 191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest | \$300,000 | \$159,004 | \$0 | \$200,000 | \$2,268,490 | \$1,936,041 | \$9,166,121 | \$7,799,734 |
| 192 *Cumulative Dollar Amount | \$5,334,353 | \$5,493,357 | \$5,493,357 | \$5,693,357 | \$7,961,847 | | \$17,127,968 | \$9,735,775 |
| 193 Annual Number of Assistance Agreements with Subsidy | 3 | 2 | 0 | 2 | 5 | 4 | 23 | 19 |
| 194 *Cumulative Number of Agreements | 35 | 37 | 37 | 39 | 44 | | 67 | 23 |
| All Assistance with Greater than 20-Year Repayment | | | | | | | | |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment | \$10,022,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,102,000 | \$6,006,000 |
| 196 *Cumulative Dollar Amount | \$15,120,362 | \$15,120,362 | \$15,120,362 | \$15,120,362 | \$15,120,362 | | \$22,222,362 | \$6,006,000 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 1 |
| 198 *Cumulative Number of Agreements | 11 | 11 | 11 | 11 | 11 | | 13 | 1 |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | | | | |
| 199 Population Served | 23,053 | 14,628 | 3,794 | 529 | 18,559 | 5,059 | 62,549 | 40,008 |
| 200 *Cumulative Population Served | 296,490 | 311,118 | 314,912 | 315,441 | 334,000 | | 396,549 | 45,067 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| DWSRF Fund Assistance - Specific Project Information | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---|------|-------------|--------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Assistance for System Compliance with SDWA | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 201 | Assisting Non-Compliant Systems to Achieve Compliance | \$0 | \$0 | \$670,218 | \$9,578,284 | \$8,162,139 | \$1,058,000 | \$3,697,098 | \$3,556,472 |
| 202 | *Cumulative Dollar Amount | \$0 | \$0 | \$670,218 | \$10,248,502 | \$18,410,641 | \$19,468,641 | \$23,165,739 | \$26,722,211 |
| 203 | Assisting Compliant Systems to Maintain Compliance | \$0 | \$0 | \$2,389,972 | \$15,320,646 | \$8,667,161 | \$0 | \$12,240,598 | \$11,119,189 |
| 204 | *Cumulative Dollar Amount | \$0 | \$0 | \$2,389,972 | \$17,710,618 | \$26,377,779 | \$26,377,779 | \$38,618,377 | \$49,737,566 |
| 205 | Assisting Compliant Systems to Meet Future Requirements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 206 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 207 | Other Assistance Not Compliance Related | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Number of Agreements in each category) | | | | | | | | | |
| 209 | Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 7 | 11 | 9 | 1 | 6 | 10 |
| 210 | *Cumulative Number of Agreements | 0 | 0 | 7 | 18 | 27 | 28 | 34 | 44 |
| 211 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 1 | 14 | 7 | 0 | 7 | 8 |
| 212 | *Cumulative Number of Agreements | 0 | 0 | 1 | 15 | 22 | 22 | 29 | 37 |
| 213 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (Population Served in each category) | | | | | | | | | |
| 217 | Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 0 | 514 | 1,331 | 973 | 480 | 10,089 |
| 218 | *Cumulative Population Served | 0 | 0 | 0 | 514 | 1,845 | 2,818 | 3,298 | 13,387 |
| 219 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 223 | Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| DWSRF Fund Assistance - Specific Project Information | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---|--------------|--------------|--------------|--------------|-------------|--------------|--------------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Assistance for System Compliance with SDWA | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 201 | Assisting Non-Compliant Systems to Achieve Compliance | \$6,507,067 | \$2,212,523 | \$3,369,030 | \$2,704,898 | \$13,908,250 | \$7,170,741 | \$13,723,928 | \$4,071,269 |
| 202 | *Cumulative Dollar Amount | \$33,229,278 | \$35,441,801 | \$38,810,831 | \$41,515,729 | \$55,423,979 | | \$69,147,907 | \$11,242,010 |
| 203 | Assisting Compliant Systems to Maintain Compliance | \$9,775,210 | \$828,042 | \$6,418,302 | \$50,000 | \$2,578,220 | \$1,594,345 | \$19,014,771 | \$6,662,705 |
| 204 | *Cumulative Dollar Amount | \$59,512,776 | \$60,340,818 | \$66,759,120 | \$66,809,120 | \$69,387,340 | | \$88,402,111 | \$8,257,050 |
| 205 | Assisting Compliant Systems to Meet Future Requirements | \$164,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 206 | *Cumulative Dollar Amount | \$164,100 | \$164,100 | \$164,100 | \$164,100 | \$164,100 | | \$164,100 | \$0 |
| 207 | Other Assistance Not Compliance Related | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| (Number of Agreements in each category) | | | | | | | | | |
| 209 | Assisting Non-Compliant Systems to Achieve Compliance | 3 | 3 | 1 | 5 | 3 | 2 | 9 | 8 |
| 210 | *Cumulative Number of Agreements | 47 | 50 | 51 | 56 | 59 | | 68 | 10 |
| 211 | Assisting Compliant Systems to Maintain Compliance | 4 | 5 | 4 | 1 | 4 | 2 | 19 | 14 |
| 212 | *Cumulative Number of Agreements | 41 | 46 | 50 | 51 | 55 | | 74 | 16 |
| 213 | Assisting Compliant Systems to Meet Future Requirements | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | *Cumulative Number of Agreements | 1 | 1 | 1 | 1 | 1 | | 1 | 0 |
| 215 | Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| (Population Served in each category) | | | | | | | | | |
| 217 | Assisting Non-Compliant Systems to Achieve Compliance | 11,846 | 3,883 | 179 | 4,546 | 587,480 | 579,729 | 23,030 | 22,669 |
| 218 | *Cumulative Population Served | 25,233 | 29,116 | 29,295 | 33,841 | 621,321 | | 644,351 | 602,398 |
| 219 | Assisting Compliant Systems to Maintain Compliance | 1,206 | 10,745 | 30,504 | 308 | 8,270 | 2,841 | 42,562 | 32,090 |
| 220 | *Cumulative Population Served | 1,206 | 11,951 | 42,455 | 42,763 | 51,033 | | 93,595 | 34,931 |
| 221 | Assisting Compliant Systems to Meet Future Requirements | 112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Cumulative Population Served | 112 | 112 | 112 | 112 | 112 | | 112 | 0 |
| 223 | Other Assistance Not Compliance Related | 3,605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | *Cumulative Population Served | 3,605 | 3,605 | 3,605 | 3,605 | 3,605 | | 3,605 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| DWSRF Fund Assistance - Specific Project Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|--------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Assistance to Private Systems | | | | | | | | |
| 225 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,350,000 | \$0 |
| 226 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,350,000 | \$3,350,000 |
| 227 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 228 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Assistance to Systems by Type | | | | | | | | |
| 229 Annual Number of Community Systems | 0 | 0 | 7 | 25 | 16 | 1 | 13 | 18 |
| 230 *Cumulative Number of Community Systems | 0 | 0 | 7 | 32 | 48 | 49 | 62 | 80 |
| 231 Annual Number of non-Community Systems | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 232 *Cumulative Number of non-Community Systems | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| 233 Annual Population Served by Community Systems | 0 | 0 | 12,098 | 121,435 | 28,833 | 973 | 83,508 | 32,331 |
| 234 *Cumulative Population Served by Community Systems | 0 | 0 | 12,098 | 133,533 | 162,366 | 163,339 | 246,847 | 279,178 |
| 235 Annual Population Served by non-Community Systems | 0 | 0 | 873 | 0 | 0 | 0 | 0 | 0 |
| 236 *Cumulative Population Served by non-Community Systems | 0 | 0 | 873 | 873 | 873 | 873 | 873 | 873 |
| Assistance for the Creation of New Systems | | | | | | | | |
| 237 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 239 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 241 Annual Dollar Amount | \$0 | \$0 | \$0 | \$1,418,000 | \$335,500 | \$0 | \$773,125 | \$750,000 |
| 242 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$1,418,000 | \$1,753,500 | \$1,753,500 | \$2,526,625 | \$3,276,625 |
| 243 Annual Number of Assistance Agreements | 0 | 0 | 0 | 2 | 1 | 0 | 1 | 2 |
| 244 *Cumulative Number of Agreements | 0 | 0 | 0 | 2 | 3 | 3 | 4 | 6 |
| 245 Annual Number of Systems Eliminated | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 246 *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| Assistance to Indian Tribes | | | | | | | | |
| 247 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| DWSRF Fund Assistance - Specific Project Information | | | | | | | | |
|---|--|-------------|-------------|-------------|-------------------|------------------|-------------------|------------------|
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Assistance to Private Systems | | | | | | | | |
| 225 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 226 *Cumulative Dollar Amount | \$3,350,000 | \$3,350,000 | \$3,350,000 | \$3,350,000 | \$3,350,000 | | \$3,350,000 | \$0 |
| 227 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 *Cumulative Number of Agreements | 1 | 1 | 1 | 1 | 1 | | 1 | 0 |
| Assistance to Systems by Type | | | | | | | | |
| 229 Annual Number of Community Systems | 8 | 8 | 5 | 6 | 7 | 4 | 28 | 22 |
| 230 *Cumulative Number of Community Systems | 88 | 96 | 101 | 107 | 114 | | 142 | 26 |
| 231 Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 *Cumulative Number of non-Community Systems | 1 | 1 | 1 | 1 | 1 | | 1 | 0 |
| 233 Annual Population Served by Community Systems | 23,053 | 14,028 | 30,683 | 4,854 | 595,750 | 582,570 | 65,858 | 40,008 |
| 234 *Cumulative Population Served by Community Systems | 302,231 | 316,259 | 346,942 | 351,796 | 947,546 | | 1,013,404 | 622,578 |
| 235 Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 *Cumulative Population Served by non-Community Systems | 873 | 873 | 873 | 873 | 873 | | 873 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | |
| 237 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 239 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 241 Annual Dollar Amount | \$164,100 | \$615,000 | \$224,000 | \$511,850 | \$0 | \$0 | \$0 | \$0 |
| 242 *Cumulative Dollar Amount | \$3,440,725 | \$4,055,725 | \$4,279,725 | \$4,791,575 | \$4,791,575 | | \$4,791,575 | \$0 |
| 243 Annual Number of Assistance Agreements | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| 244 *Cumulative Number of Agreements | 7 | 7 | 8 | 9 | 9 | | 9 | 0 |
| 245 Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 *Cumulative Number of Systems Eliminated | 1 | 1 | 1 | 1 | 1 | | 1 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 247 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 249 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 251 Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 255 *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257 Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 262 *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | |
| 266 *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$4,729,384 | \$1,561,260 | \$0 | \$3,211,320 | \$0 |
| 267 Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$430,000 | \$450,000 |
| 268 *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$4,729,384 | \$6,290,644 | \$6,290,644 | \$9,501,964 | \$9,501,964 |
| 269 *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$590,000 | \$1,040,000 |
| 270 *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$4,729,384 | \$6,290,644 | \$6,130,644 | \$8,911,964 | \$8,461,964 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$0 | \$60,000 | \$151,472 | \$360,529 | \$370,900 | \$461,138 |
| 272 Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | |
| 273 *Annual Dollar Amount | \$0 | \$0 | \$0 | \$60,000 | \$151,472 | \$360,529 | \$370,900 | \$461,138 |
| 274 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$60,000 | \$211,472 | \$572,001 | \$942,901 | \$1,404,039 |

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nebraska**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|--------------|--------------|--------------|--------------|-----------|--------------|-----------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 251 Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 253 Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 254 Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 255 *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 256 Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 257 Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 259 *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 260 *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 261 *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 262 *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | |
| 266 *Match Bonds Issued - Annual | \$1,660,620 | \$3,302,960 | \$0 | \$1,645,800 | \$1,645,800 | | \$0 | |
| 267 Match Bond Principal Repaid - Annual | \$565,000 | \$665,000 | \$795,000 | \$940,000 | \$1,090,000 | | \$1,255,000 | |
| 268 *Match Bonds Issued - Cumulative | \$11,162,584 | \$14,465,544 | \$14,465,544 | \$16,111,344 | \$17,757,144 | | \$17,757,144 | |
| 269 *Match Bond Principal Repaid - Cumulative | \$1,605,000 | \$2,270,000 | \$3,065,000 | \$4,005,000 | \$5,095,000 | | \$6,350,000 | |
| 270 *Match Bonds Outstanding - Balance at End of Reporting Period | \$9,557,584 | \$12,195,544 | \$11,400,544 | \$12,106,344 | \$12,662,144 | | \$11,407,144 | |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$466,173 | \$557,916 | \$599,360 | \$641,068 | \$644,460 | | \$684,980 | |
| 272 Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | |
| 273 *Annual Dollar Amount | \$466,173 | \$557,916 | \$599,360 | \$641,068 | \$644,460 | | \$684,980 | |
| 274 *Cumulative Dollar Amount | \$1,870,212 | \$2,428,128 | \$3,027,488 | \$3,668,556 | \$4,313,016 | | \$4,997,996 | |

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nebraska**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------|-----------|--------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| DWSRF Project Assistance Disbursed | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$0 | \$0 | \$935,136 | \$11,329,922 | \$15,712,615 | \$9,004,663 | \$9,101,381 | \$13,232,329 |
| 276 *Cumulative DWSRF Fund Disbursements | \$0 | \$0 | \$935,136 | \$12,265,058 | \$27,977,673 | \$36,982,336 | \$46,083,717 | \$59,316,046 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 0 | 0 | 2 | 8 | 11 | 10 | 12 | 11 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 0 | 0 | 2 | 10 | 21 | 31 | 43 | 54 |
| 281 Principal Repayments - Annual | \$0 | \$0 | \$12,848 | \$99,021 | \$960,140 | \$640,652 | \$1,128,578 | \$4,070,765 |
| 282 Interest Payments - Annual | \$0 | \$0 | \$10,679 | \$45,362 | \$467,857 | \$829,811 | \$1,070,155 | \$1,166,792 |
| 283 *Principal and Interest - Annual | \$0 | \$0 | \$23,527 | \$144,383 | \$1,427,997 | \$1,470,463 | \$2,198,733 | \$5,237,557 |
| 284 *Principal Repayments - Cumulative | \$0 | \$0 | \$12,848 | \$111,869 | \$1,072,009 | \$1,712,661 | \$2,841,239 | \$6,912,004 |
| 285 *Interest Payments - Cumulative | \$0 | \$0 | \$10,679 | \$56,041 | \$523,898 | \$1,353,709 | \$2,423,864 | \$3,590,656 |
| 286 *Principal and Interest - Cumulative | \$0 | \$0 | \$23,527 | \$167,910 | \$1,595,907 | \$3,066,370 | \$5,265,103 | \$10,502,660 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 0.000 | 0.000 | 0.340 | 3.170 | 3.150 | 3.160 | 3.300 | 3.150 |
| 288 State Market Interest Rate | 0.000 | 0.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 3.500 |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$0 | \$0 | \$1,202 | \$70,648 | \$60,230 | \$125,945 | \$102,884 | \$92,984 |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$0 | \$0 | \$1,202 | \$71,850 | \$132,080 | \$258,025 | \$360,909 | \$453,893 |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 301 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$3,868 | \$71,544 | \$181,096 | \$283,193 | \$363,319 | \$399,339 |
| 302 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,565 | \$43,755 |
| 303 *Total Annual Income from Fees | \$0 | \$0 | \$3,868 | \$71,544 | \$181,096 | \$283,193 | \$392,884 | \$443,094 |
| 304 *Cumulative Income from Fees | \$0 | \$0 | \$3,868 | \$75,412 | \$256,508 | \$539,701 | \$932,585 | \$1,375,679 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|--------------|--------------|--------------|---------------|-----------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| DWSRF Project Assistance Disbursed | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$13,456,226 | \$12,411,995 | \$6,404,747 | \$7,233,652 | \$5,529,323 | \$0 | \$32,135,731 | \$15,715,842 |
| 276 *Cumulative DWSRF Fund Disbursements | \$72,772,272 | \$85,184,267 | \$91,589,014 | \$98,822,666 | \$104,351,989 | | \$136,487,720 | \$15,715,842 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 13 | 11 | 5 | 8 | 6 | | 3 | |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 67 | 78 | 83 | 91 | 97 | | 100 | |
| 281 Principal Repayments - Annual | \$3,545,208 | \$2,204,316 | \$4,667,118 | \$4,618,713 | \$6,536,444 | | \$5,555,443 | |
| 282 Interest Payments - Annual | \$1,343,286 | \$1,879,943 | \$2,106,855 | \$2,144,614 | \$2,088,269 | | \$2,164,354 | |
| 283 *Principal and Interest - Annual | \$4,888,494 | \$4,084,259 | \$6,773,973 | \$6,763,327 | \$8,624,713 | | \$7,719,797 | |
| 284 *Principal Repayments - Cumulative | \$10,457,212 | \$12,661,528 | \$17,328,646 | \$21,947,359 | \$28,483,803 | | \$34,039,246 | |
| 285 *Interest Payments - Cumulative | \$4,933,942 | \$6,813,885 | \$8,920,740 | \$11,065,354 | \$13,153,623 | | \$15,317,977 | |
| 286 *Principal and Interest - Cumulative | \$15,391,154 | \$19,475,413 | \$26,249,386 | \$33,012,713 | \$41,637,426 | | \$49,357,223 | |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 3.070 | 3.040 | 3.080 | 3.070 | 3.010 | | 2.000 | |
| 288 State Market Interest Rate | 3.500 | 4.000 | 4.000 | 4.000 | 4.000 | | 2.000 | |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | 0.000 | |
| Interest Earnings on Investments | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$439,183 | \$840,600 | \$875,782 | \$1,071,336 | \$1,378,056 | | \$0 | |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$893,076 | \$1,733,676 | \$2,609,458 | \$3,680,794 | \$5,058,850 | | \$5,058,850 | |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| Fees Charged on DWSRF Assistance | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 301 Annual Income from Fees not Included in Loans | \$546,596 | \$623,714 | \$692,034 | \$725,174 | \$721,712 | | \$735,891 | |
| 302 Annual Interest Earnings from Fee Account | \$50,087 | \$64,767 | \$0 | \$23,945 | \$121,066 | | \$90,340 | |
| 303 *Total Annual Income from Fees | \$596,683 | \$688,481 | \$692,034 | \$749,119 | \$842,778 | | \$826,231 | |
| 304 *Cumulative Income from Fees | \$1,972,362 | \$2,660,843 | \$3,352,877 | \$4,101,996 | \$4,944,774 | | \$5,771,005 | |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$366,353 | \$506,547 | \$389,328 | \$363,511 | \$372,048 | | \$536,543 | |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$366,353 | \$872,900 | \$1,262,228 | \$1,625,739 | \$1,997,787 | | \$2,534,330 | |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|-------------|-------------|-------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | | |
| 313 Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$5,071,680 | \$2,315,977 | \$1,688,300 | \$2,968,760 | \$23,586,300 |
| 314 *Cumulative Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$5,071,680 | \$7,387,657 | \$9,075,957 | \$12,044,717 | \$35,631,017 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 4 | 3 | 1 | 4 | 10 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated | 0 | 0 | 0 | 4 | 7 | 8 | 12 | 22 |
| 317 DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$2,091,500 | \$1,581,000 | \$1,058,000 | \$2,087,000 | \$11,347,600 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$2,091,500 | \$3,672,500 | \$4,730,500 | \$6,817,500 | \$18,165,100 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 319 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 321 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 323 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 324 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 325 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 326 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 329 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 337 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 341 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| Other Drinking Water Programs (Separate from DWSRF) | | | | | | |
|--|--|--------------|--------------|--------------|-------------------|-------------------|
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2010 Total |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | |
| 313 Amount of Coordinated Funding | \$14,906,350 | \$3,822,050 | \$1,044,750 | \$3,890,000 | \$0 | \$8,064,847 |
| 314 *Cumulative Amount of Coordinated Funding | \$50,537,367 | \$54,359,417 | \$55,404,167 | \$59,294,167 | \$59,294,167 | \$67,359,014 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 4 | 4 | 1 | 3 | 0 | 5 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated | 26 | 30 | 31 | 34 | 34 | 39 |
| 317 DWSRF Portion of Coordinated Funding | \$10,932,350 | \$200,000 | \$0 | \$200,000 | \$0 | \$5,874,547 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$29,097,450 | \$29,297,450 | \$29,297,450 | \$29,497,450 | \$29,497,450 | \$35,371,997 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 319 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 321 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 323 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 324 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 325 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 326 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 329 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 337 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 341 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Lead State Agency

| | | |
|-----|-------------------------|---------------------------------------|
| 343 | Lead State Agency Name: | Department of Environmental Quality |
| 344 | Type of Agency: | Environmental |
| 345 | Mailing Address: | P.O. Box 98922 |
| 346 | City: | Lincoln |
| 347 | Zip Code: | 68509-8922 |
| 348 | Street Address: | 1200 N Street, Suite 400 |
| 349 | City: | Lincoln |
| 350 | Zip Code: | 68508 |
| 351 | Director: | Michael J. Linder |
| 352 | Director's Title: | Director, NDEQ |
| 353 | Phone Number: | (402) 471-2186 |
| 354 | Fax Number: | (402) 471-2909 |
| 355 | E-mail Address: | mike.linder@nebraska.gov |
| 356 | Contact Person: | Mary Brady, Federal Aid Administrator |
| 357 | Phone Number: | (402) 471-4269 |
| 358 | Fax Number: | (402) 471-2909 |
| 359 | E-mail Address: | mary.brady@nebraska.gov |

Secondary Agency

| | | |
|-----|------------------------|--|
| 360 | Secondary Agency Name: | |
| 361 | Type of Agency: | |
| 362 | Mailing Address: | |
| 363 | City: | |
| 364 | Zip Code: | |
| 365 | Street Address: | |
| 366 | City: | |
| 367 | Zip Code: | |
| 368 | Director: | |
| 369 | Director's Title: | |
| 370 | Phone Number: | |
| 371 | Fax Number: | |
| 372 | E-mail Address: | |
| 373 | Contact Person: | |
| 374 | Phone Number : | |
| 375 | Fax Number: | |
| 376 | E-mail Address: | |

Other Agency

| | | |
|-----|--------------------|--|
| 377 | Other Agency Name: | |
| 378 | Type of Agency: | |
| 379 | Mailing Address: | |
| 380 | City: | |
| 381 | Zip Code: | |
| 382 | Street Address: | |
| 383 | City: | |
| 384 | Zip Code: | |
| 385 | Director: | |
| 386 | Director's Title: | |
| 387 | Phone Number: | |
| 388 | Fax Number: | |
| 389 | E-mail Address: | |
| 390 | Contact Person: | |
| 391 | Phone Number: | |
| 392 | Fax Number: | |
| 393 | E-mail Address: | |

**Drinking Water SRF Program Information
for the State of Nebraska**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-----------|-------------|---------------|---------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| DWSRF Funds Available for Projects | | | | | | | | |
| 394 *Annual (New Funds) | 0 | 1,162,318 | 11,023,765 | 10,566,437 | 21,344,169 | 1,075,879 | 15,440,580 | 19,546,357 |
| 395 *Cumulative | 0 | 1,162,318 | 12,186,083 | 22,752,520 | 44,096,689 | 45,172,568 | 60,613,148 | 80,159,505 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | |
| 396 *Annual | - | 0% | 28% | 236% | 79% | 98% | 103% | 75% |
| 397 *Cumulative | - | 0% | 25% | 123% | 102% | 101% | 102% | 95% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 398 *Annual | - | - | 9% | 133% | 59% | - | 93% | 76% |
| 399 *Cumulative | - | - | 9% | 53% | 56% | 76% | 78% | 78% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 400 *Annual | - | 0% | 8% | 107% | 74% | 837% | 59% | 68% |
| 401 *Cumulative | - | 0% | 8% | 54% | 63% | 82% | 76% | 74% |
| Project Starts as a % of Funds Available | | | | | | | | |
| 402 *Annual | - | 0% | 28% | 236% | 79% | 98% | 103% | 75% |
| 403 *Cumulative | - | 0% | 25% | 123% | 102% | 101% | 102% | 95% |
| Project Completions as a % of Funds Available | | | | | | | | |
| 404 *Annual | - | 0% | 24% | 21% | 8% | 1460% | 61% | 26% |
| 405 *Cumulative | - | 0% | 21% | 21% | 15% | 49% | 52% | 46% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 406 *Annual | - | 0% | 0% | 1% | 4% | 60% | 7% | 21% |
| 407 *Cumulative | - | 0% | 0% | 0% | 2% | 4% | 5% | 9% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | |
| 408 *Annual | - | - | 31% | 46% | 93% | 851% | 57% | 90% |
| 409 *Cumulative | - | - | 31% | 44% | 62% | 81% | 75% | 78% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | |
| 410 *Annual | - | - | 100% | 100% | 100% | 100% | 100% | 100% |
| 411 *Cumulative | - | - | 100% | 100% | 100% | 100% | 100% | 100% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | |
| 412 *Annual | - | - | 85% | 9% | 10% | 1485% | 59% | 35% |
| 413 *Cumulative | - | - | 85% | 17% | 14% | 48% | 51% | 48% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | |
| 414 *Annual | - | - | 0% | 0% | 6% | 61% | 7% | 28% |
| 415 *Cumulative | - | - | 0% | 0% | 2% | 4% | 5% | 9% |
| Project Completions as a % of Project Starts | | | | | | | | |
| 416 *Annual | - | - | 85% | 9% | 10% | 1485% | 59% | 35% |
| 417 *Cumulative | - | - | 85% | 17% | 14% | 48% | 51% | 48% |
| Financial Indicators based on Cumulative Activity | | | | | | | | |
| 418 *Return on Federal Investment | - | - | 90.5% | 123.0% | 121.3% | 118.4% | 120.7% | 119.7% |
| 419 *Assistance Provided as a % of Funds Available | - | 0.0% | 25.1% | 122.9% | 101.6% | 101.5% | 101.9% | 95.4% |
| 420 *Disbursements as a % of Assistance Provided | - | - | 30.6% | 43.9% | 62.5% | 80.7% | 74.6% | 77.6% |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | - | - | - |
| 422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy | \$0 | \$0 | (\$748,163) | (\$3,136,295) | (\$3,843,692) | (\$3,508,465) | (\$3,236,326) | (\$3,433,843) |
| 423 *Gross Return on Contributed Capital Including Subsidy | - | 0.0% | -24.5% | -19.1% | -12.5% | -9.1% | -6.7% | -5.8% |
| 424 *Set-Aside Spending Rate | - | - | 14.5% | 28.4% | 22.3% | 27.9% | 53.9% | 65.3% |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$0 | \$0 | \$11,881 | \$67,891 | \$444,506 | \$879,733 | \$1,251,872 | \$1,600,510 |
| 426 *Net Return on Contributed Capital Excluding Subsidy | - | 0.0% | 0.5% | 0.5% | 1.7% | 2.6% | 2.9% | 3.0% |
| Subsidy Information from PBR | | | | | | | | |
| 427 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 428 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 Principal Forgiven | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430 * Total Annual Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Green Project Reserve (GPR) from PBR | | | | | | | | |
| 432 Green Infrastructure | | | | | | | | |
| 433 Energy Efficiency | | | | | | | | |
| 434 Water Conservation | | | | | | | | |
| 435 Green Innovative | | | | | | | | |
| 436 * Total Annual GPR | | | | | | | | |
| 437 * Cumulative GPR | | | | | | | | |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|---------------|-------------|-------------|-------------|-----------|---------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total |
| DWSRF Funds Available for Projects | | | | | | | |
| 394 *Annual (New Funds) | 11,682,302 | 7,833,453 | 13,220,109 | 22,206,475 | 9,914,109 | | 33,417,097 |
| 395 *Cumulative | 91,841,807 | 99,675,260 | 112,895,369 | 135,101,844 | 145,015,953 | | 178,433,050 |
| DWSRF Assistance as a % of Funds Available | | | | | | | |
| 396 *Annual | 141% | 39% | 74% | 12% | 167% | | 98% |
| 397 *Cumulative | 101% | 96% | 94% | 80% | 86% | | 88% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 398 *Annual | 160% | - | 53% | 45% | - | | 110% |
| 399 *Cumulative | 87% | 98% | 93% | 85% | 91% | | 95% |
| Disbursements as a % of Funds Available | | | | | | | |
| 400 *Annual | 115% | 158% | 48% | 33% | 56% | | 96% |
| 401 *Cumulative | 79% | 85% | 81% | 73% | 72% | | 76% |
| Project Starts as a % of Funds Available | | | | | | | |
| 402 *Annual | 141% | 39% | 74% | 12% | 167% | | 98% |
| 403 *Cumulative | 101% | 96% | 94% | 80% | 86% | | 88% |
| Project Completions as a % of Funds Available | | | | | | | |
| 404 *Annual | 77% | 176% | 26% | 24% | 14% | | 8% |
| 405 *Cumulative | 50% | 60% | 56% | 51% | 48% | | 41% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 406 *Annual | 30% | 28% | 35% | 21% | 66% | | 17% |
| 407 *Cumulative | 11% | 13% | 15% | 16% | 20% | | 19% |
| Disbursements as a % of DWSRF Assistance | | | | | | | |
| 408 *Annual | 82% | 408% | 65% | 263% | 33% | | 98% |
| 409 *Cumulative | 78% | 89% | 87% | 91% | 83% | | 87% |
| Project Starts as a % of DWSRF Assistance | | | | | | | |
| 410 *Annual | 100% | 100% | 100% | 100% | 100% | | 100% |
| 411 *Cumulative | 100% | 100% | 100% | 100% | 100% | | 100% |
| Project Completions as a % of DWSRF Assistance | | | | | | | |
| 412 *Annual | 55% | 455% | 35% | 197% | 9% | | 8% |
| 413 *Cumulative | 49% | 62% | 60% | 63% | 56% | | 46% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | |
| 414 *Annual | 22% | 72% | 48% | 168% | 39% | | 17% |
| 415 *Cumulative | 11% | 13% | 16% | 20% | 23% | | 22% |
| Project Completions as a % of Project Starts | | | | | | | |
| 416 *Annual | 55% | 455% | 35% | 197% | 9% | | 8% |
| 417 *Cumulative | 49% | 62% | 60% | 63% | 56% | | 46% |
| Financial Indicators based on Cumulative Activity | | | | | | | |
| 418 *Return on Federal Investment | 118.8% | 124.5% | 127.3% | 126.4% | 125.5% | | 120.8% |
| 419 *Assistance Provided as a % of Funds Available | 101.2% | 96.3% | 93.7% | 80.3% | 86.2% | | 88.4% |
| 420 *Disbursements as a % of Assistance Provided | 78.3% | 88.8% | 86.6% | 91.1% | 83.5% | | 86.5% |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | | - |
| 422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy | (\$2,982,547) | (\$1,643,924) | (\$55,647) | \$1,379,235 | \$842,610 | | (\$8,099,137) |
| 423 *Gross Return on Contributed Capital Including Subsidy | -4.1% | -2.0% | -0.1% | 1.5% | 0.8% | | -6.1% |
| 424 *Set-Aside Spending Rate | 65.2% | 83.0% | 81.2% | 76.4% | 78.3% | | 72.5% |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$2,351,806 | \$3,849,433 | \$5,437,710 | \$7,072,592 | \$8,804,457 | | \$9,028,831 |
| 426 *Net Return on Contributed Capital Excluding Subsidy | 3.5% | 5.0% | 6.7% | 8.0% | 9.5% | | 7.8% |
| Subsidy Information from PBR | | | | | | | |
| 427 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 428 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 Principal Forgiven | 0 | 0 | 0 | 0 | 2,174,405 | 2,044,140 | 8,904,294 |
| 430 * Total Annual Subsidy | 0 | 0 | 0 | 0 | 2,174,405 | 2,044,140 | 9,154,294 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 0 | 0 | 2,174,405 | | 11,328,699 |
| Green Project Reserve (GPR) from PBR | | | | | | | |
| 432 Green Infrastructure | | | | 0 | 0 | 0 | 0 |
| 433 Energy Efficiency | | | | 0 | 0 | 0 | 216,373 |
| 434 Water Conservation | | | | 0 | 1,585,646 | 1,585,646 | 2,293,943 |
| 435 Green Innovative | | | | 0 | 0 | 0 | 0 |
| 436 * Total Annual GPR | | | | 0 | 1,585,646 | 1,585,646 | 2,510,316 |
| 437 * Cumulative GPR | | | | 0 | 1,585,646 | | 4,095,962 |

* Calculated values.